



Campaign Finance Report

YAVAPAI COUNTY REPUBLICAN COMMITTEE Committee #: 1307

Treasurer: STEVENS, JOHN R
112- B UNION STREET, PRESCOTT, AZ 86301
Phone: (928) 776-4500
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2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 14, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,103.71
Total Cash Receipts this Reporting Period:	\$4,748.67
Total Cash Disbursements this Reporting Period:	\$11,839.92
Cash Balance at End of Reporting Period:	\$8,012.46

Report ID: 42725

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,147.00	\$0.00	\$3,147.00	\$58,449.33
Contributions from Political Committees	C3	\$350.00	\$0.00	\$350.00	\$6,194.97
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,251.67	\$0.00	\$1,251.67	\$5,808.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,748.67	\$0.00	\$4,748.67	\$70,452.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,839.92	\$0.00	\$11,839.92	\$72,288.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$150.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,839.92	\$0.00	\$11,839.92	\$72,438.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,839.92			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tiber, Patricia	06/02/2008	\$125.00	\$125.00
Address:	9540 E Whipsaw Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	Retired			
Name:	CORSON, P J AND A M	06/04/2008	\$75.00	\$195.00
Address:	5778 Foxglove Pl, Prescott, AZ 86305		Cash	
Occupation:	Retired			
Name:	Gross, Helene	06/04/2008	\$75.00	\$82.00
Address:	24 Wildwood Dr, Prescott, AZ 86305		Cash	
Occupation:	Homemaker			
Name:	Hazzard, George & Linda	06/04/2008	\$250.00	\$250.00
Address:	5500 W Cameo Cir, Prescott, AZ 86305		Cash	
Occupation:	Retired			
Name:	HOWARD, BILL	06/04/2008	\$50.00	\$175.00
Address:	800 Middlebrook Rd, Prescott, AZ 86303		Cash	
Occupation:	INVESTOR			
Name:	Neely, Willard R	06/04/2008	\$125.00	\$170.00
Address:	161 Apollo Heights Dr, Prescott, AZ 86305		Cash	
Occupation:	Retired			
Name:	Rauch, Robert & Mary	06/04/2008	\$125.00	\$125.00
Address:	1927 Sage Cir, Prescott, AZ 86301		Cash	
Occupation:	Retired			
Name:	SALLEN, SYLVIA M	06/04/2008	\$250.00	\$310.00
Address:	112 Juniper Ridge Dr, Prescott, AZ 86301		Cash	
Name:	SERRITELLA, J J	06/04/2008	\$150.00	\$470.00
Address:	362 Milky Way, Prescott, AZ 86301		Cash	
Occupation:	RETIRED, N/A			
Name:	VEITSMAN, MICHEAL	06/04/2008	\$75.00	\$85.00
Address:	2345 W Twinoaks Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Name:	RENKEN, KATHY A	06/06/2008	\$250.00	\$250.00
Address:	1622 N Thimble Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	SELF, REALTOR			
Name:	BARRETT, MALCOLM, JR	06/10/2008	\$150.00	\$150.00
Address:	3211 Kae Ct, Prescott, AZ 86305		Cash	
Occupation:	Realtor, Self			
Name:	BENNETT, KEN	06/10/2008	\$75.00	\$85.00
Address:	2150 Ewin Dr, Prescott, AZ 86305		Cash	
Occupation:	BUSINESS MAN, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BLUFF, MICHAEL R	06/10/2008	\$250.00	\$690.00
Address:	PO Box 26, Clarkdale, AZ 86324		Cash	
Occupation:	Superior Court Judge, Yavapai County			
Name:	Bunn, Eleanor	06/10/2008	\$125.00	\$125.00
Address:	656 Toms Ranch Rd, Lake George, CO 80827		Cash	
Occupation:	Retired			
Name:	Bunn, Sandra	06/10/2008	\$125.00	\$125.00
Address:	8400 Cathedral Forest Dr, Fairfax Station, VA 22039		Cash	
Occupation:	Retired			
Name:	LINDQUIST, FRED	06/10/2008	\$100.00	\$240.00
Address:	1091 Old Hassayampa Ln, Prescott, AZ 86303		Cash	
Occupation:	REALTOR, SELF			
Name:	LINDQUIST, FRED	06/10/2008	\$75.00	\$240.00
Address:	1091 Old Hassayampa Ln, Prescott, AZ 86303		Cash	
Occupation:	REALTOR, SELF			
Name:	LUZIUS, ROBERT J	06/10/2008	\$175.00	\$235.00
Address:	237 S Arizona Ave, Prescott, AZ 86303		Cash	
Occupation:	CITY COUNCILMAN, PRESCOTT			
Name:	SIAVELIS, FRANCES BARWOOD	06/10/2008	\$150.00	\$360.00
Address:	PO Box 550, Dewey, AZ 86327		Cash	
Occupation:	RETIRED			
Name:	SMITH, LOIS MARIE	06/10/2008	\$75.00	\$665.00
Address:	PO Box 1950, Prescott, AZ 86302		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Tobin, Andrew M	06/10/2008	\$75.00	\$75.00
Address:	20755 N Hackamore Ln, Paulden, AZ 86334		Cash	
Occupation:	Insurance Sales, Self			
Name:	Reinehr, Jean Ellison	06/25/2008	\$100.00	\$200.00
Address:	1963 Bloomingdale Dr, Prescott, AZ 86301		Cash	
Occupation:	Retired			
Name:	CARTER, TIM AND LINDA	08/06/2008	\$7.00	\$177.00
Address:	2701 W Boone Ct, Prescott, AZ 86305		Cash	
Occupation:	School Superintendent, Yavapai County			
Name:	COHEN, SUSAN	08/06/2008	\$7.00	\$312.00
Address:	2239 WHITEALL LN, PRESCOTT, AZ 86301		Cash	
Occupation:	Chamber of Commerce, Sales			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gross, Helene	08/06/2008	\$7.00	\$82.00
Address:	24 Wildwood Dr, Prescott, AZ 86305		Cash	
Occupation:	Homemaker			
Name:	TYREE, ELSIE A	08/06/2008	\$7.00	\$606.00
Address:	6875 N Harris Dr, Prescott, AZ 86305		Cash	
Occupation:	HOMEMAKER			
Name:	WAUGH, ROY S AND BARBARA	08/06/2008	\$14.00	\$1,444.00
Address:	8615 N Live Oak Dr, Prescott, AZ 86305		Cash	
Occupation:	Sheriff, Yavapai County			
Name:	BROWNLOW, CAROL	08/09/2008	\$7.00	\$82.00
Address:	702 Meadowlark Ln, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	PACKARD, DARLENE	08/09/2008	\$14.00	\$1,058.00
Address:	7572 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	HOMEMAKER			
Name:	FLANNERY, MICHAEL	08/13/2008	\$14.00	\$14.00
Address:	4961 N Tonto Way, Prescott Valley, AZ 86314		Cash	
Occupation:	CITY COUNCIL, PRESCOTT VALLEY			
Name:	Hambrick, Victor	08/13/2008	\$14.00	\$589.00
Address:	PO Box 447, Dewey, AZ 86327		Cash	
Occupation:	Assessor, Yavapai County			
Name:	LINDQUIST, FRED	08/13/2008	\$10.00	\$240.00
Address:	1091 Old Hassayampa Ln, Prescott, AZ 86303		Cash	
Occupation:	REALTOR, SELF			
Name:	LOCKWOOD, GEORGENE M	08/13/2008	\$14.00	\$604.00
Address:	8100 N Red Oak Rd, Prescott, AZ 86305		Cash	
Occupation:	Homemaker			
Name:	PEREBOOM, GENE AND ELAINE	08/13/2008	\$7.00	\$977.00
Address:	1410 Valley Ranch Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, RETIRED			
Total of Individual Contributions			\$3,147.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,147.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Yavapai Republican Mens Forum	07/24/2008	\$350.00	\$700.00
Address:	PO Box 21, Prescott, AZ 86302		Cash	
Memo:	Reimb postage			
Total of Contributions from Committees			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$350.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	A P S	06/04/2008	\$178.67	\$5,656.04
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	SMITH, JANICE M	06/04/2008	\$126.00	\$3,340.30
Address:	2102 W Stringfield Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Category:	Communications - Postage			
Memo:	3 rolls stamps			
Name:	WILLIAMS, ANNETTE	06/04/2008	\$816.00	\$4,080.00
Address:	23028 Grand Terrace Rd, Grand Terrace, CA 92313		Cash	
Occupation:	INVESTOR REAL ESTATE, SELF			
Category:	Overhead - Rent			
Memo:	June '08 office rent			
Name:	CABLEONE	06/06/2008	\$63.00	\$1,120.02
Address:	3201 Tower Rd, , Prescott, AZ 86305		Cash	
Category:	Overhead - Utilities			
Memo:	June e-mail			
Name:	REIMBURSE PETTY CASH FUND	06/06/2008	\$44.76	\$816.23
Address:	112 Union St, Ste B, Prescott, AZ 86301		Cash	
Category:	Communications - Postage			
Name:	CITY OF PRESCOTT	06/12/2008	\$43.39	\$691.01
Address:	201 S Cortez St, , Prescott, AZ 86301		Cash	
Category:	Overhead - Utilities			
Memo:	June water bill			
Name:	SMITH, JANICE M	06/12/2008	\$1,287.56	\$3,340.30
Address:	2102 W Stringfield Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	reimb printing pamphlets			
Name:	NATIONAL BANK OF ARIZONA	06/13/2008	\$110.82	\$850.81
Address:	102 W Gurley St, , Prescott, AZ 86301		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Safeguard Business Sys	06/13/2008	\$183.20	\$183.20
Address:	PO Box 912, Prescott, AZ 86302		Cash	
Category:	Overhead - Office supplies			
Memo:	check writing system			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WALTER, SHARON J	06/24/2008	\$535.27	\$3,462.37
Address:	1970 Acacia Cir, Prescott, AZ 86301		Cash	
Occupation:	HOMEMAKER, N/A			
Category:	Administration - Payroll			
Memo:	June net payroll			
Name:	SCF ARIZONA	06/26/2008	\$219.00	\$439.00
Address:	3060 N 3rd St, , Phoenix, AZ 85012		Cash	
Category:	Administration - Insurance			
Memo:	workers comp insurance			
Name:	STONERIDGE GOLF COURSE	06/26/2008	\$3,974.25	\$3,974.25
Address:	1601 N Bluff Top Dr, , Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	TNT Dinner Sen Kyl			
Name:	United States Treasury	06/26/2008	\$493.35	\$1,010.22
Address:	Butler Ave, Fresno, CA 93888		Cash	
Category:	Administration - Income Tax			
Memo:	2nd qtr Form 941			
Name:	QWEST	06/28/2008	\$120.84	\$2,214.33
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone bill			
Name:	A P S	07/01/2008	\$229.86	\$5,656.04
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	June Electric Bill			
Name:	CABLEONE	07/01/2008	\$63.00	\$1,120.02
Address:	3201 Tower Rd, , Prescott, AZ 86305		Cash	
Category:	Overhead - Other			
Memo:	Internet Provider			
Name:	WILLIAMS, ANNETTE	07/01/2008	\$816.00	\$4,080.00
Address:	23028 Grand Terrace Rd, Grand Terrace, CA 92313		Cash	
Occupation:	INVESTOR REAL ESTATE, SELF			
Category:	Overhead - Rent			
Memo:	July Ofc Rent			
Name:	ADULT CENTER OF PRESCOTT	07/02/2008	\$218.75	\$1,568.13
Address:	1280 E Rosser St, , Prescott, AZ 86301		Cash	
Category:	Overhead - Rent			
Memo:	P.C. Meeting Room			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	REIMBURSE PETTY CASH FUND	07/02/2008	\$60.21	\$816.23
Address:	112 Union St, Ste B, Prescott, AZ 86301		Cash	
Category:	Communications - Postage			
Name:	CITY OF PRESCOTT	07/11/2008	\$43.62	\$173.76
Address:	201 S Cortez St, , Prescott, AZ 86303		Cash	
Category:	Overhead - Utilities			
Memo:	July Water Bill			
Name:	MICROTEC	07/11/2008	\$211.28	\$328.79
Address:	535 E Gurley St, , Prescott, AZ 86301		Cash	
Category:	Overhead - Other			
Memo:	copy mach toner			
Name:	QWEST	07/14/2008	\$120.82	\$2,214.33
Address:	P O BOX 290601222 SOMEWHAT ST, PHOENIX, AZ 85038		Cash	
Category:	Overhead - Other			
Memo:	July Phone Bill			
Name:	United States Treasury	07/16/2008	\$493.35	\$1,010.22
Address:	Butler Ave, Fresno, CA 93888		Cash	
Category:	Administration - Payroll			
Memo:	2nd Qtr Form 941			
Name:	WALTER, SHARON J	07/24/2008	\$535.27	\$3,462.37
Address:	1970 Acacia Cir, Prescott, AZ 86301		Cash	
Occupation:	HOMEMAKER, N/A			
Category:	Administration - Payroll			
Memo:	July net payroll			
Name:	NATIONAL BANK OF ARIZONA	07/31/2008	\$15.90	\$850.81
Address:	102 W Gurley St, , Prescott, AZ 86301		Cash	
Category:	Overhead - Other			
Memo:	July bank C/C fee			
Name:	Bennetts Glass Inc	08/04/2008	\$439.53	\$439.53
Address:	722 E Sheldon St, Prescott, AZ 86301		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	repair vandalism damage			
Name:	CABLEONE	08/06/2008	\$63.00	\$1,120.02
Address:	3201 Tower Rd, , Prescott, AZ 86305		Cash	
Category:	Overhead - Utilities			
Memo:	Aug bill			
Name:	A P S	08/08/2008	\$333.22	\$5,656.04
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	July elect bill			

1307 YAVAPAI COUNTY REPUBLICAN COMMITTEE

Pre-Primary Election Report
Covers 06/01/2008 to 08/13/2008

Total of Operating Expenses	\$11,839.92	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$11,839.92	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	The Symington Group LLC	06/25/2008	\$100.00	\$100.00
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Memo:	purchased voter file			
Name:	Various, Republicans	07/14/2008	\$98.50	\$493.34
Address:	112 B Union St, Prescott, AZ 86301		Cash	
Occupation:	Various, Various			
Memo:	sale of pins & stickers			
Name:	Republican Women of Prescott	07/24/2008	\$500.00	\$500.00
Address:	112 B Union St, Prescott, AZ 86301		Cash	
Memo:	Contribution			
Name:	Various, Republicans	07/24/2008	\$40.50	\$493.34
Address:	112 B Union St, Prescott, AZ 86301		Cash	
Occupation:	Various, Various			
Memo:	sale of pins & stickers			
Name:	HORN, KIM	08/06/2008	\$158.33	\$413.22
Address:	6741 Corsair Ave, Prescott, AZ 86301		Cash	
Occupation:	REALTOR, SELF			
Memo:	reimb util bill			
Name:	Various, Republicans	08/06/2008	\$27.00	\$493.34
Address:	112 B Union St, Prescott, AZ 86301		Cash	
Occupation:	Various, Various			
Memo:	sale of pins & stickers			
Name:	Various, Republicans	08/13/2008	\$327.34	\$493.34
Address:	112 B Union St, Prescott, AZ 86301		Cash	
Occupation:	Various, Various			
Memo:	P.C. Meeting Coffee & Donuts			
Total of Other Receipts, Interest & Dividends			\$1,251.67	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,251.67	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$1,305.65
KWIK KOPY		
Original Amount of Debt: \$5,502.93		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$1,305.65
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$530.00
CRAIG SPECIALTY ADVERTISING		
Original Amount of Debt: \$1,330.00		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$530.00
Total of Outstanding Debt Before Adjustments		\$1,835.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,835.65

